Exhibit 21, Part 1

Statement for Basalt Ventures LLC Roth 401(K) Plan (BVL01) 01 January 2015 - 31 December 2015

Telesto Markets LLP

Statement Summary

Baselt Ventures LLC Roth 401(K) Plan 425 Park Avenue New York NY 10022 United States of America

	DKK	EUR	USD
Opening Cesh Belance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	293, 791, 997.15	3,892,005.80	0.00
Brokerage On Execution	0.00	0.00	0.00
Gearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	-293, 791,997.15	-3,892,005.80	0.00
Total daily MTM on Stock Loan	293,791,997.15	3,892,005.80	0.00
Total Fees and Rebates	1,295,549.60	-28,659.46	0.00
Reelised Forwards Profit & Loss	-375,032,735.14	-6,433,079.22	0.00
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00
Variation Margins	0.00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 08/03/2015)	2,397,294.45	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S 08/03/2015) Dividend and Associated Taxes, Costs (UMICORE 30/04/2015)	2,397,294.45 0.00	0.00 32,554.12	0.00
Dividend and Associated Taxes, Costs (UMICORE 30/04/2015)	0.00	32,554.12	0.00
Dividend and Associated Taxes, Costs (UMICORE 30/04/2015) Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/08/2015)	0.00	32,554.12	0.00
Dividend and Associated Taxes, Costs (UMICORE 30/04/2015) Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN 01/06/2015) Dividend and Associated Taxes, Costs (TDC A/S 10/08/2015)	0.00 0.00 798,986.55	32,554.12 30,442.23 0.00	0.00

Dividend and Associated Taxes, Costs (BEKAERT NV 17/05/2015)	0.00	21,578.10	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV 04/05/2015)	0.00	1,175,157.00	0.00
Dividend and Associated Taxes, Costs (KBC GROEP NV 11/05/2015)	0.00	432,235.50	0.00
Dividend and Associated Taxes, Costs (bpost SA 18/05/2015)	0.00	16,509.74	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B 28/02/2015)	1,701,965.07	0.00	0.00
Dividend and Associated Taxes, Costs (PANDORA A/S 19/03/2015)	2,980,845.67	0.00	0.00
Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV 01/08/2015)	0.00	33,413.00	0.00
Dividend and Associated Taxes, Costs (VESTAS WIND SYSTEMS A/S 31/09/2015)	1,083,280.48	0.00	0.00
Dividend and Associated Taxas, Costs (Auriga Industries A/S 12/09/2015)	6,990,701.92	0.00	0.00
Dividend and Associated Taxes, Costs (SOLVAY SA 15/05/2015)	0.00	87,743.52	0.00
Dividend and Associated Taxes, Costs (COLOPLAST-B 07/05/2015)	988,020.52	0.00	0.00
Dividend and Associated Taxes, Costs (TRYG A/S 26/03/2015)	745, 374.53	0.00	0.00
Dividend and Associated Taxes, Costs (Daniske Bank A/S 19/03/2015)	13,135,730.98	0.00	0.00
Dividend and Associated Taxes, Costs (Proximus 22/04/2015)	0.00	105,360.00	0.00
Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA 05/05/2015)	0.00	144,459.68	0.00
Dividend and Associated Taxas, Costs (UCB SA 04/05/2015)	0.00	101,159.78	0.00
Dividend and Associated Taxes, Costs (DELHAIZE GROUP 02/09/2015)	0.00	126,811.20	0.00
Dividend and Associated Texas, Costs (NOVO NORDISK A/S-8 20/03/2015)	23,535,970.15	0.00	0.00
Dividend and Associated Texas, Costs (DSV A/S 13/03/2015)	894,580.54	0.00	0.00
Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S 27/03/2015)	525,669.13	0.00	0.00
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B 31/09/2015)	11,333,663.91	0.00	0.00
Dividend and Associated Texes, Costs (AGEAS 06/05/2015)	0.00	239,466.86	0.00
Dividend and Associated Texas, Costs (GN STORE NORD A/S 20'03'2015)	397,676.84	0.00	0.00
Dividend and Associated Taxes, Costs (CARLSBERG AS-B 27/03/2015)	1,169,749.08	0.00	0.00
Cosh Payment/Recepts	-1,621,486.62	0.00	0.00
Total Cash Baknos	-1,621,486.62	0.00	0.00

Telesto Markets LLP is a limited liability pertnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Canduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, Landon WOIN SAX. (FCA Registration Number 605228; Company Number OC398442.)
We may receive remuneration from other perties in connection with any transaction and we may share any charges due to us with other parties, details of which are evaluable on written request. Original deposits, premiums and margins as incurred are to be peld to us or deamard. In the event of default, of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesto Markets LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RALES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	No mi nai	Price	Amount	Balanca
Belglum										
21/04/2015	24/04/2015	EUR	Buy	Bastion Capital London Ltd	Proximus	PROX	140,480.00	34,2950	-4,817,761.60	-4,817.761.60
29/04/2015	05/05/2015	EUR	Buy	Sunrise Brokers	UMICORE	UMI	86,811.00	44.8900	-3,896,945.79	-8,714,707.39
30/04/2015	06/05/2015	EUR	Buy	Sunrise Brokers	ANHEUSER-BUSCH INBEV NV	АВІ	783,438.00	108.9000	-85,316,398.20	-94,031,105.59
30/04/2015	06/05/2015	EUR	Buy	The TJM Partnership PLC	UCB SA	UÇB	127,245.00	64.3200	-8,184,398.40	-102,215,503.99
04/05/2015	07/05/2015	EUR	Buy	The TJM Partnership PLC	GROUPE BRUXELLES LAMBERT SA	GBLB	69,056.00	78.1100	-5,393,964.16	-107,609,468.15
05/05/2015	08/05/2015	EUR	Buy	Sunrise Brokers	AGEAS	AGS	205,993.00	32.7900	-6,754,510.47	-114,363,978.62
05/05/2015	08/05/2015	EUR	Buy	Bestion Cepitel London Ltd	BEFIMMO S.C.A.	BEFB	17,588.00	60.4500	-1,063,194.60	-115,427,173.22
08/05/2015	13/05/2015	EUR	Buy	Bastion Capital London Ltd	KBC GROEP NV	квс	288,157.00	58.7600	-16,932,106.32	-132, 359, 278. 54
14/05/2015	19/05/2016	EUR	Buy	Sunrise Brokers	SOLVAY SA	SOLB	56,608.00	126.6500	-7,169,403.20	-139,528,681.74
14/05/2015	19/05/2015	EUR	Buy	The TJM Partnership PLC	BEKAERT NV	BEKB	33,848.00	27.3400	-925,404.32	-140,454,086.06
15/05/2015	20/05/2015	EUR	Buy	Sunrise Brokers	bpost SA	BPOST	100,059.D0	25.1300	-2,514,482.67	-142,968,568.73
29/05/2015	03/06/2015	EUR	Buy	Bestion Cepitel London Ltd	ACKERMANS & VAN HAAREN	ACKB	22,302.00	124.4000	-2,774,368.80	-145,742,937.53
29/05/2015	03/06/2015	EUR	Buy	Bestion Cepital London Ltd	ELIA SYSTEM OPERATOR SAINV	EU	28,929.00	39.4850	-1,142,261.56	-146, 885, 199. 10
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	DELHAIZE GROUP	DELB	105,678.00	81.2400	-8,585,118.24	-155,470,317.34
01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	DIETEREN SA/NV	DIE	19,096.00	36.1300	-689,938.48	-156, 160, 255, 82
19/06/2015	23/06/2015	EUR	Sell	Sunrise Brokers	UCB SA	UCB	-127,245.00	63.4200	8,089,877.90	-148,090,377.92
19/06/2015	23/06/2015	EUR	Sell	The TJM Partnership PLC	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	126.7500	2,826,778.50	-145, 263, 599. 42
07/07/2015	09/07/2015	EUR	Sel	Bastion Capital London Ltd	bpost SA	BPOST	-100,059.00	24.4200	2,443,440.78	-142,820,158.64
13/07/2015	15/07/2015	EUR	Sell	Sunifse Brokers	BEFIMMO S.C.A.	BEFB	-17,588.00	58.0300	1,020,631.64	-141,798,527.00
13/07/2015	15/07/2015	EUR	Sell	The TJM Partnership PLC	ELIA SYSTEM OPERATOR SAINV	ELI	-28,929.00	37.8750	1,095,685.88	-140,703,841.12
17/07/2015	21/07/2015	EUR	Sell	Bastion Capital London Ltd	BEKAERT NV	ВЕКВ	-33,848.00	25.6100	866,847.28	-139,836,993.84
17/07/2015	21/07/2015	EUR	Sell	Sunifse Brokers	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,056.00	76.9100	5,311,096.96	-134,525,896.88
22/07/2015	24/07/2015	EUR	Seil	The TJM Partnership PLC	D'IETEREN SA/NV	DIE	-19,096,00	32,7960	626, 253, 32	-133,899,643,56

22/07/2015	24/07/2015	EUR	Sell	Beatton Cepital London Ltd	AGEAS	AGB	-205,993.00	36.8550	7,591,872.02	-126,307,771.54
23/07/2015	27/07/2015	EUR	Sell	Bestion Cepital London Ltd	SOLVAY SA	eore	-56,608.00	128.4000	7,268,467.20	-119,039,304.34
29/07/2015	31/07/2015	EUR	Sell	Bastion Capital London Ltd	DELHAIZE GROUP	DELB	-105,676.00	78.3100	8, 275, 487. 58	-110,763,816.78
29/07/2015	31/07/2015	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	113.4500	88,881,041.10	-21,882,775.68
29/07/2015	31/07/2015	EUR	Sell	Bastion Capital London Ltd	UMICORE	UMI	-86,811.00	38.9300	3, 379, 562.23	-18,603,223.46
14/08/2015	18/08/2015	EUR	Sell	The TJM Partnership PLC	Proximus	PROX	-140,480.00	33.9250	4,785,784.00	-13,737,439.46
14/08/2015	18/08/2015	EUR	Sell	The TJM Partnership PLC	KBC GROEP NV	квс	-288,157.00	61.1800	17,629,445.28	3,892,005.80
							0.00			3,892,005.80
			b/~0.800.00000000000000000000000000000000							C. A. ORTO-CORO (1816-1810) (1880) ARTO ARTO (1816-1816) (1816-1816) (1816-1816) (1816-1816)
Denmark										
25/02/2015	02/03/2015	DKK	Buy	Sunrise Brokers	NOVOZYMES A/S-B	NZYMB	777,153.00	322.5000	-250,631,842.50	-250,631,842.50
05/03/2015	10/03/2015	DKK	Buy	Bastion Capital London Ltd	TDC A/S	TDC	3,283,965.00	54,0000	-177,334,110.00	-427,965,952.50
12/03/2015	17/03/2015	DKK	Buy	The TJM Partnership PLC	DSV A/S	DSV	785,908.D0	219.2000	-167,887,033.60	-595, 852, 986 . 10
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	PANDORA A/S	PNDORA	450,631.00	614.5000	-276,912,749.50	-872,765,735.60
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	Danske Bank A/S	DANSKE	3,271,664.00	175.3000	-573,522,699.20	-1,448,288,434.80
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	NOVO NORDISK A/S-B	NOVOB	6,448,211.00	341.9000	-2,204,643,340.90	-3,650,931,775.70
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	GN STORE NORD A/S	GN D	605,292.00	154.2000	-93,336,026.40	-3,744,267,802.10
25/03/2015	30/03/2015	DKK	Buy	Bastion Capital London Ltd	TRYG A/S	TRYG	35,209.00	868.5000	-30,579,016.50	-3,774,846,818.60
26/03/2015	31/03/2015	DKK	Buy	The TJM Partnership PLC	FLSMIDTH & CO A/S	FLS	80,009.00	314.0000	-25, 122, 826.00	-3,799,969,644.60
28/03/2015	31/03/2015	DKK	Buy	Sunrise Brokers	CARLSBERG AS-B	CARLB	178,044.00	571.5000	-101,752,146.00	-3,901,721,790.60
30/03/2015	07/04/2015	DKK	Buy	Sunise Brokers	VESTAS WIND SYSTEMS A/S	vws	373,474.00	290,2000	-108,382,154.80	-4,010,103,945.40
30/03/2015	07/04/2015	DKK	Buy	Sunise Brokens	AP MOELLER-MAERSK A/S-B	MAERSKB	7,877.00	16,410.0000	-129,281,570.00	-4,139,365,515.40
30/03/2015	07/04/2015	DKK	Buy	Sunise Brokers	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	15,810.0000	-124,472,130.00	-4,263,837,645.40
06/05/2015	11/05/2015	DKK	Buy	The TJM Partnership PLC	COLOPLAST-B	COLOB	294,679.D0	510.0000	-150,286,290.00	-4,414,123,935.40
12/05/2016	12/05/2015	DKK	Buy	Bastion Capital London Ltd	TRYG NS	TRYG	140,836.00	0.0000	0.00	-4,414,123,935.40
01/08/2015	03/06/2015	DKK	Sell	Bastion Capital London Ltd	NOVOZYMES A/S-B	NZYMB	<i>-777</i> ,153.00	326,2000	253, 507, 308.60	-4,160,616,626.80

100000000	03/06/2015	08/06/2015	DKK	Sell	Bastion Capital London Ltd	NOVO NORDISK A/S-B	NOVOB	-8,448,211.00	382.5000	2,466,440,707.50	-1,694,175,919.30
1908/2015 23/99/2015 DKK Seel Baudon Ceptel London Ltz VESTAB WIND SYSTEMS A/S VWS -374,440.0 323.300 120,290,200.0 494,555,285.0	03/06/2015	08/06/2015	DKK	Sell	The TJM Partnership PLC	Danske Bank A/S	DANSKE	-3,271,664.00	198.3000	648,770,971.20	-1,045,404,948.10
1906/2015 25/08/2015 DKK Sell The TAM Perhambic PLC TOC AS TOC AS AURIS 25/08/2015 25/08/2015 DKK Sell Senion Capital London Ltd Auriga Industries AVS AURIS 25/08/2015 25/08/2015 DKK Sell Senion Capital London Ltd Auriga Industries AVS AURIS 25/08/2015 DKK Sell Senion Capital London Ltd Armonic Market Senion Auriga Industries AVS AURIS 25/08/2015 DKK Sell Senion Capital London Ltd Armonic Market Senion Auriga Industries AVS AURIS 25/08/2015 DKK Sell Senion Capital London Ltd Armonic Market Senion Auriga Industries AVS AURIS 25/08/2015 DKK Sell Senion Capital London Ltd Armonic Market Senion Auriga Industries AVS AURIS 25/08/2015 DKK Sell Senion Capital London Ltd Armonic Market Senion AvS Senion Senion Capital London Ltd Armonic Market Senion Capital London Ltd Armonic Market Senion Capital London Ltd Armonic Market Senion Senion Senion Capital London Ltd Armonic Market Senion Senion Senion Senion Capital London Ltd Armonic Market Senion Se	11/06/2015	16/06/2015	DKK	Buy	The TJM Partnership PLC	Auriga Industries A/S	AURIB	29,648.00	321.0000	-9,517,008.00	-1,054,921,956.10
1988/2015 23/09/2015 DKK Sel Seebon Caphal London Ltd Auriga Industries A/S ALFRIB 28,948.00 2,2500 66,708.00 7,772.286.948.05 2009/2015 29/09/2015 DKK Sel Suntice Brokens TRYG A/S T	19/06/2015	23/06/2015	DKK	Sell	Bastion Capital London Ltd	VESTAS WIND SYSTEMS A/S	ws	-373,474.00	322.3000	120,370,670.20	-934,551,285.90
2009/2015 39/09/2015 DKK Sell The T.M Partnershib PLC AP MCELLER-MARRIK N.G.A. MAERSKA 7-7,873.00 11,900.0000 \$9,586,770.00 450,800,846.05 24/09/2015 25/09/2015 DKK Sell Sastine Briskes TKYG MS TRYG MS TRYG - 178,046.00 59,20.00 24,223,418.00 454,271,477.65 25/09/2015 25/09/2015 DKK Sell Bastin Capital London Ltc GN STORE NORD AVS GN D 406,272.00 144,4000 67,444.164.00 456,897,22.75 25/09/2015 25/09/2015 DKK Sell Bastin Capital London Ltc AP MCELLER-MARRISK N.G-8 NAERSNAB 7-877.00 12,440.000 67,464.164.00 456,897,22.75 25/09/2015 25/09/2015 DKK Sell Sastin Capital London Ltc AP MCELLER-MARRISK N.G-8 NAERSNAB 7-877.00 12,440.000 67,464.164.00 466,877,322.75 25/09/2015 25/09/2015 DKK Sell Sastin Capital London Ltc AP MCELLER-MARRISK N.G-8 NAERSNAB 7-877.00 12,440.000 67,464.164.00 466,877,322.75 25/09/2015 25/09/2015 DKK Sell Sastin Capital London Ltc CAPLEBERD AG-8 PNDORA 450,000 22,000 25,762,886.00 419,111,7767,75 25/09/2015 25/09/2015 DKK Sell Bastin Capital London Ltc CAPLEBERD AG-8 DKY AG 25/09/2015 DKK Sell Sastin Sandes Briskes COLIPIAST E	19/08/2015	23/06/2015	DKK	Sell	The TJM Partnership PLC	TDC A/S	TDC	-3,283,965.00	49.3900	162, 195, 031.35	-772,358,254.55
24/09/2015 28/09/2015 DXX Sell Summe Bridges TRYG A/S TRYG 4/78,043.00 138,2000 24,228,418,00 456,271,427.65 29/09/2015 30/09/2015 DXX Sell Beston Capital London Ltd GN STORE NORD A/S GN DN D 405,222.00 144,400 87,404,104,00 456,807,222.75 29/09/2015 30/09/2015 DXX Sell Beston Capital London Ltd AP MCELLER-MARE/SK A/9-8 MAE/SNB 7,877.00 12,400,000 97,698,690.00 468,177,922.75 30/09/2015 DXX Sell Sumber Bridges PLS PANDONA A/S FLS 40,008.00 32,2000 25,782,698.00 443,14,444.75 30/09/2015 DXX Sell Beston Capital London Ltd CAPLESERG A/9-8 CAPLES 178,004.00 007,000 108,161,750.00 109,698,005.75 30/09/2015 DXX Sell Beston Capital London Ltd CAPLESERG A/9-8 CAPLES 178,004.00 007,000 108,161,750.00 109,698,005.75 30/09/2015 DXX Sell Sell Sumber Bridges CAPLESERG A/9-8 COLOPA-ST B CO	19/06/2015	23/06/2015	DKK	Sell	Bastion Capital London Ltd	Auriga Industries A/S	AURIB	-29,648.00	2.2500	66,708.00	-772,289,546.55
28/09/2015 30/08/2015 DKK Sell Beaton Capital London Ltd GN STORE NORD AVS GN D 490,282.00 144.4000 67,494,194.60 496,897,282.75 28/09/2015 DKK Sell Beaton Capital London Ltd AP MOELLER-MARERSK AVS-8 MAERSK B 7,897.00 12,440.0000 67,494,194.60 486,897,282.75 30/09/2015 DKK Sell Sunfee Briders FLSMIDTH & CO AVS FLS 40,008.00 22,0000 23,782,898.00 446,114,494.75 30/09/2015 DKK Sell The TAM Partmentile PLD PANDORA AVS PNDORA AVS PNDORA AVS PNDORA CONSUME AVEC SELL SELL SELL SELL SELL SELL SELL SE	22/06/2015	24/06/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	11,900.0000	93,688,700.00	-678,600,846.55
28/09/2015 30/09/2015 DKK Sed Bestin Capital London Ltd AP MOELLER-MARERSK A/S-8 MAERSKB -7,877,00 12,40,0000 97,988,800.00 -488,977,922.75 30/09/2015 DKK Sed Sunfee Brideer Floor PLAN Partnership PLC PANDORA A/S FLOOR -450,031.00 12,400.000 32,000 32,000,689.00 -118,110,785.75 30/09/2015 DKK Sed Bestin Capital London Ltd CAPL SBERIO A/S-B CAPL SBERIO	24/06/2015	26/06/2015	DKK	Sell	Sunise Brokers	TRYG NS	TRYG	-176,045.00	138.2000	24,329,419.00	-654,271,427.55
90/09/2015 02/07/2015 DKK Sell Sunfse Brokers FLSMIDTH & CO A/S FLS -80,008.00 322,0000 25,762,686.00 -443,114,494.75 90/09/2015 02/07/2015 DKK Sell The TJM Parthership PLC PANDORA A/S PNDORA -450,531.00 718,0000 324,003,689.00 -119,110,755.75 90/09/2015 02/07/2015 DKK Sell Bestion Cepital London Ltd CARLSBERG AS-B CARLS -178,004.00 007,5000 100,161,730.00 -10,949,005.75 DKK Sell Sunfse Brokers DSV A/S DSV -765,998.00 221,8000 169,678,394.40 158,929,328.65 28/07/2016 03/07/2015 DKK Sell Sunfse Brokers COLOPIAST-B COLOB -294,679.00 481,000 114,740,589.00 300,669,927.65 DKK Sell Sunfse Brokers TDC A/S TDC -1,091,735.00 41.9100 45,764,613.65 246,037,383.30	26/06/2015	30/06/2015	DKK	Sell	Bastion Capital London Ltd	GN STORE NORD A/S	GN D	-605,292.00	144.4000	87,404,164.80	-566,867,262.75
30/09/2015 02/07/2015 DKK Sell The TJM Partmenthip PLC PANDORA A/S PNDORA 450,851.00 718,0000 324,003,689.00 -118,110,796.75 30/09/2015 02/07/2015 DKK Sell Beston Ceptal London Ltd CARLSBERG AS-B CARLB -176,044.0D 607.5000 106,161,730.00 -10,948,065.75 02/07/2015 DKK Sell Sunfee Brokers DSV A/S DSV -765,908.0D 221,8000 168,678,394.40 158,529,328.65 29/07/2015 DKK Sell Sunfee Brokers COLOPIAST-B COLOB -294,679.0D 481.0000 141,740,699.0D 300,669,927.65 02/07/2015 DKK Buy Beston Ceptal London Ltd TDC A/S TDC -1,091,735.0D 48.2100 -62,632,644.35 248,037,893.30 09/09/2015 11/09/2015 DKK Sell Sunfee Brokers TDC A/S TDC -1,091,735.0D 41.9100 45,754,613.85 289,791,997.15	26/06/2015	30/06/2015	DKK	Sell	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,877.00	12,440.0000	97,989,880.00	-468,677,382.75
30/08/2015 02/07/2015 DKK Seil Beston Ceptel London Ltd CARLSBERG AS-B CARLB -178,044.00 607.5000 106,161,730.00 -10,949,065.75 01/07/2015 DKK Seil Sunfee Brokers DSV A/5 DSV -765,908.00 221.8000 168,678,394.40 158,929,328.65 29/07/2016 30/07/2016 DKK Seil Sunfee Brokers COLOPIAST-B COLOB -294,679.00 481.0000 141,740,699.00 300,669,927.66 07/08/2015 DKK Buy Beston Ceptel London Ltd TDC A/S TDC 1,091,735.00 48.2100 -52,632,644.35 248,037,383.30 08/09/2015 11/09/2015 DKK Seil Sunfee Brokers TDC A/S TDC -1,091,735.00 41.9100 45,764,613.65 293,791,867.15	30/06/2015	02/07/2015	DKK	Sell	Sundse Brokers	FLSMIDTH & CO A/S	FLS	-80,009.00	322.0000	25,762,898.00	-443,114,484.75
01/07/2015 03/07/2016 DKK Sell Sunfse Brokers DSV A/5 DSV -765,908.00 221.8000 169,879,394.40 159,929,328.65 29/07/2016 DKK Sell Sunfse Brokers COLOPLAST-B COLOB -294,679.00 481.0000 141,740,999.00 300,699,927.65 07/08/2015 12/08/2015 DKK Buy Bestion Capital London Ltd TDC A/S TDC 1,091,735.00 48.2100 -52,632,644.35 249,037,383.30 09/09/2015 11/09/2015 DKK Sell Sunfse Brokers TDC A/S TDC -1,091,735.00 41.9100 45,754,613.85 289,791,997.15	30/06/2015	02/07/2015	DKK	Sell	The TJM Partnership PLC	PANDORA A/S	PNDORA	-450,631.00	719.0000	324,003,669.00	-119,110,795.75
29/07/2015 30/07/2015 DKK Sell Sunitee Brokers COLOPLAST-B COLOB -294,679.00 481.0000 141,740,599.00 300,669,927.65 07/09/2015 12/09/2015 DKK Buy Bestion Ceptal London Ltd TDC A/S TDC 1,091,735.00 48.2100 -52,632,644.35 248,037,383.30 09/09/2015 11/09/2015 DKK Sell Sunitee Brokers TDC A/S TDC -1,091,735.00 41.9100 45,754,613.65 289,791,997.15	30/06/2015	02/07/2015	DKK	Sell	Bastion Capital London Ltd	CARLSBERG AS-B	CARLB	-178,044.00	607.5000	106,161,730.00	-10,949,065.75
07/08/2015 12/08/2015 DKK Buy Bestion Ceptal London Ltd TDC A/S TDC 1,091,735.00 48.2100 -52,632,544.35 248,037,383.30 08/09/2015 11/09/2015 DKK Seil Sumfse Brokere TDC A/S TDC -1,091,735.00 41.9100 45,754,613.85 293,791,997.15	01/07/2015	03/07/2015	DKK	Sell	Sunrise Brokers	DSV A/6	DSV	-765,908.00	221.8000	169,878,394.40	158,929,328.65
09/09/2015 11/09/2015 DKK Seil Sunitse Brokers TDC A/S TDC -1,091,735.00 41.9100 45,754,613.85 299,791,997.15	28/07/2015	30/07/2015	DKK	Sell	Sunrise Brokers	COLOPLAST-B	COLOB	-294,679.00	481.0000	141,740,599.00	300,669,927.66
	07/08/2015	12/08/2015	DKK	Buy	Bestion Cepital London Ltd	TDC A/S	TDC	1,091,735.00	48.2100	-52,632,544.35	248,037,383.30
0.00 299,791,967.15	09/09/2015	11/09/2015	DKK	Sell	Sundse Brokens	TDC A/S	TDC	-1,091,735.00	41.9100	45,754,613.85	293,791,997.15
0.00 299,791,967.15											
								0.00			293,791,997.15

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We may receive renumeration from other perties in connection with any transaction and we may share any charges due to us within other parties, distals of which are available on written request. Original deposits, premiums and margine as incurred are to be paid to us on deamant. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesto Markets LLP ammediately to telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RILES, CUSTOMS AND USAGES OF THE EXCHANGE AND CHPECTION OF EPROPS AND ONISSIONS.

Forward Transactions

Comment of State 1 Comment	Trade Date	Explry Date	Curren cy	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
1987 1987	Belglum										
3000275 1930275 1930276 1930285 <	21/04/2015	18/09/2015	EVR	Sel	Connaught Global Ltd	Proximus	PROX	-140,480,00	33,5516	4,713,328.77	4,713,328.77
3000075 1930075 BAR General Column CASA CASA </td <td>29/04/2015</td> <td>18/09/2015</td> <td>EUR</td> <td>Sel</td> <td>Allitsen Asset Ltd</td> <td>UMICORE</td> <td>UMI</td> <td>-86,811.00</td> <td>44.5210</td> <td>3,864,912.53</td> <td>8,578,241.30</td>	29/04/2015	18/09/2015	EUR	Sel	Allitsen Asset Ltd	UMICORE	UMI	-86,811.00	44.5210	3,864,912.53	8,578,241.30
0000001 1900001 ER 54 Assert Mark LLL ORDER MERCELLE LAMBERT SA 68.2 40,000 1,000 4,000,000 9,000,000 1,000,	30/04/2015	18/09/2015	EUR	Sel	Gartside Global Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	107.4147	84,152,757.74	92,730,999.04
09007070 1900070 ER Bell Albert And Life ADEBIG ADEBIG 40,000 40,000 30,000 30,000 1,000,000 <t< td=""><td>30/04/2015</td><td>18/09/2015</td><td>EUR</td><td>Sel</td><td>Gartside Global Ltd</td><td>UCB SA</td><td>UCB</td><td>-127,245.00</td><td>63.5337</td><td>8,084,345.66</td><td>100,815,344.69</td></t<>	30/04/2015	18/09/2015	EUR	Sel	Gartside Global Ltd	UCB SA	UCB	-127,245.00	63.5337	8,084,345.66	100,815,344.69
1982/2019 1982	04/05/2015	18/09/2015	EUR	Sel	Allitsen Asset Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,056.00	76.0285	5,250,085.96	108, 065, 430. 68
Property 1998/2016 1998/	05/05/2015	18/09/2015	EUR	Sei	Allitsen Asset Ltd	AGEAS	AGS	-205,993.00	31.6309	6,515,743.98	112,581,174.66
19682076 19692076 196	05/05/2015	18/09/2015	EUR	Sel	Lyali Capital Ltd	BEFIMMO S.C.A.	BEFB	-17,588.00	59.8114	1,051,962.90	113,833,137.56
1406225 1909205 1909205 181 24 24 24 24 24 24 24 24 24 24 24 24 24	08/05/2015	18/09/2015	EUR	Sel	Gartside Global Ltd	KBC GROEP NV	KBC	-288,157.00	57.2663	16,501,397.05	130, 134, 534, 62
19692015 196	14/05/2015	18/09/2015	EUR	Sel	Lyai Capital Ltd	BEKAERT NV	BEKB	-33, 848.00	26.7044	903,890.53	131,038,425.15
29092075 19092075 EUR Sel Sel Ormagin Gibel LIM SYSTEM OPERATOR SANN ELIA SYSTEM OPERATOR SANN ACREMANS & VAN HAAREN ACREMANS & VAN	14/05/2015	18/09/2015	EUR	Sel	Gartside Global Ltd	SOLVAY SA	SOLB	-56,608.00	125.1087	7,082,153.29	138, 120, 578. 44
29007075 19097075 EUR Sal Commeghi Gibbi Life ACERMANS & VAN HAAREN ACERMANS & VAN HAARE	15/05/2015	18/09/2015	EUR	Sel	Allitsen Asset Ltd	bpoet SA	BPOST	-100,059.00	24.9686	2,498,133.03	140,618,711.47
19/09/2015 19/09/2015 EUR Sal Commanyin Cichal Lid DiETERENSATIV DELHA 18,086.00 36.5301 678,482.79 46.590.17.31 19/09/2015 19/09/2015 EUR Sal Sal Commanyin Cichal Lid DiEHAZE GROUP DELHA 18,096.00 22.302.00 125.7462 2.826.83.73 150,078.582.00 19/09/2015 19/09/2015 EUR Buy Commanyin Cichal Lid Dies ACKERMANS & VAN HAAREN ACKERMANS & VA	29/05/2015	18/09/2015	EUR	Sel	Gartside Global Ltd	ELIA SYSTEM OPERATOR SA/NV	EU	-28,929.00	38,3305	1,108,863.03	141,727,574.50
01/09/2015 19/09/2015 EUR Sel Sel Commught Global Ltd DELHAIZE GROUP DELB 16/05/876.00 80.0403 84,645.383.74 153,698.556.06 19/09/2015 19/09/2015 EUR Buy Commught Global Ltd ACKERMANS & VAN HAAREN ACKER ACKERMANS & VAN HAAREN LUG 22.732.00 126.7482 2-828.983.75 150,791.682.30 19/09/2015 19/09/2015 EUR Buy Gartisler Global Ltd UGB SA UGB SA UGB 17/,466.00 84.191 4-0,695.658.13 142,712.026.17 19/09/2015 19/09/2015 EUR Buy Lyal Capital Ltd BEFIMMO S.C.A BEF9 11/,598.00 55.024 1,005.698.20 1583,498.157.15 19/09/2015 19/09/2015 EUR Buy Gartisler Global Ltd EUA SYSTEM OPERATOR SANN EUL SA,999.00 57.6727 1,005.619.34 1583,192.537.81 19/09/2015 19/09/2015 EUR Buy Alksen Asset Ltd Gordse Global Ltd Gell SySTEM OPERATOR SANN EUL SA,999.00 57.6727 1,005.619.34 1583,192.537.81 19/09/2015 19/09/2015 EUR Buy Alksen Asset Ltd Gordse Global Ltd Gell SySTEM OPERATOR SANN EUL SA,999.00 57.6727 1,005.619.34 1583,192.537.81 19/09/2015 19/09/2015 EUR Buy Alksen Asset Ltd Gell SekAERT NV BEKS 3,399.00 28.094.0 28.094.0 4960,793.12 153,194,979.20	29/05/2015	18/09/2015	EUR	Sel	Connaught Global Ltd	ACKERMANS & VAN HAAREN	ACKB	-22,302.00	123.0385	2,743,960.02	144,471,534.52
19/09/2015	01/06/2015	18/09/2015	EUR	Sel	Connaught Global Ltd	DIETEREN SA/NV	DIE	-19,096.00	35.5301	678,482.79	145, 150,017.31
1906/2016 1909/2015 EUR Buy Gartied Global Ltd UCB SA UCB 127,246.00 68.4191 4,069.636.13 142,712,026.17 1909/2015 EUR Buy Altsen Asset Ltd Goods BEFIMMO S.C.A. BEFIM S.C.A. BEFIM S.C.A. BEFIM S.C.A. BUY S.C.A	01/06/2015	18/09/2015	EUR	Sel	Connaught Global Ltd	DELHAIZE GROUP	DELB	-105,676.00	80,0403	8,458,338.74	153,608,356.06
07/07/2015 18/09/2015 EUR Buy Alltsen Asset Ltd bpost SA BEFINMO S.C.A. BEFB 17,588.00 24.4186 -2,443,300.70 140,288,725.47 13/07/2015 18/09/2015 EUR Buy Gartside Global Ltd ELIA SYSTEM OPERATOR SA/NV ELI 28,929.00 37.8727 -1,025,619.34 138,152,537.81 17/07/2015 18/09/2015 EUR Buy Alltsen Asset Ltd GROUPE BRUXELLES LAMBERT SA GBLB 69,066.00 76,9052 -5,310,765.49 132,841,772.32 17/07/2016 18/09/2015 EUR Buy Lyal Capital Ltd BEKAERT NV BEKB 3,848.00 25,608.4 -866,793.12 131,974,978.20	19/06/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	ACKERMANS & VAN HAAREN	ACKB	22,302.00	126.7462	-2,826,693.75	150,781,662.30
13/07/2015 18/09/2015 EUR Buy Lyell Capital Ltd BEFIMMO S.C.A. BEFB 17,588.00 58.0254 -1,020,568.32 138,248,157.15 13/07/2015 18/09/2015 EUR Buy Gartside Global Ltd ELIA SYSTEM OPERATOR SA/NV ELI 28,929.00 37.8727 -1,095,619.34 138,152,537.81 17/07/2015 18/09/2015 EUR Buy Allisen Asset Ltd GROUPE BRUXELLES LAMBERT SA GBLB 69,066.00 76,9052 -5,310,765.49 132,841,772.32 17/07/2015 18/09/2015 EUR Buy Lyell Capital Ltd BEKAERT NV BEKB 33,848.00 26,6084 -866,793.12 131,974,979.20	19/06/2015	18/09/2015	EUR	Bw	Gartside Global Ltd	UCB SA	UCB	127,245.00	63.4181	-8, 069, 636. 13	142,712,026.17
19/07/2015 EUR Buy Gertside Global Ltd ELIA SYSTEM OPERATOR SA/NV ELI 28,929.00 37.6727 -1,095,619.94 136,152,537.61 17/07/2015 18/09/2015 EUR Buy Alltsen Asset Ltd GROUPE BRUXELLES LAMBERT SA GBLB 69,066.00 76.9062 -5,310,765.49 132,841,772.32 17/07/2015 18/09/2015 EUR Buy Lyel Capital Ltd BEKAERT NV BEKB 33,848.00 26.6084 -866,793.12 131,974,979.20	07/07/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	bpost SA	BPOST	100,059.00	24.4186	-2,443,300.70	140, 268, 725. 47
17/07/2015 18/09/2015 EUR Buy Allisen Asset Ltd GROUPE BRUXELLES LAMBERT SA GBLB 69,066.00 76,9052 -5,310,765.49 132,841,772.32 17/07/2016 18/09/2015 EUR Buy Lyel Capital Ltd BEKAERT NV BEKB 33,848.00 25,6084 -866,793.12 131,974,979.20	13/07/2015	18/09/2015	EUR	Bw	Lyai Capitai Ltd	BEFIMMO S.C.A.	BEFB	17,588.00	58.0264	-1,020,568.32	139, 248, 157. 15
17/07/2015 18/09/2015 EUR Buy Lyal Capital Ltd BEKAERT NV BEKB 33,848,00 25,6084 -866,793.12 131,974,979.20	13/07/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	ELIA SYSTEM OPERATOR SA/NV	EU	28,929.00	37.8727	-1,095,619.34	138, 152, 537. 81
	17/07/2015	18/09/2015	EUR	Buy	Allitsen Asset Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	69,056.00	76.9062	-5,310,765.49	132,841,772.32
22/07/2015 18/09/2015 EUR Buy Allisen Asset Ltd AGEAS AGS 205,993.00 36,8526 -7,591,377.63 124,383,601.57	17/07/2015	18/09/2015	EUR	Buy	Lyal Capital Ltd	BEKAERT NV	BEKB	33,848.00	25.6084	-866,793.12	131, 974, 979. 20
	22/07/2015	18/09/2015	EUR	Buy	Alltsen Asset Ltd	AGEAS	AGS	205,993.00	36.8526	-7,591,377.63	124,383,601.57

22/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	D'IETEREN SA/NV	DIE	19,098.00	32.7929	-626,213.22	123, 757, 368. 35
23/07/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	SOLVAY SA	SOLB	56,608.00	128.3915	-7,267,986.03	110,489,402.31
29/07/2015	16/09/2015	EUR	Buy	Allitsen Asset Ltd	UMICORE	UMI	86,811.00	38.9272	-3,379,309.16	113,110,093.16
29/07/2015	18/09/2015	EUR	Виу	Gartside Global Ltd	ANHEUSER-BUSCH INBEV NV	ABI	783,438.00	113.4418	-86, 674, 695. 25	24,235,397.90
29/07/2015	18/09/2015	EUR	Buy	Conneught Global Ltd	DELHAIZE GROUP	DELB	105,676.00	78,3044	-8,274,895.77	15,960,502.13
14/08/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	KBC GROEP NV	KBC	286, 157.00	61.1755	-17,628,148.55	-1,667,848.42
14/08/2015	18/09/2015	EUR	Buy	Conneught Global Ltd	Proximus	PRÓX	140,480.00	33,9225	-4,765,432.80	-6,433,079.22
							0.00			-6,433,079.22
Denmark										
25/02/2015	19/06/2015	DKK	Sel	Allitsen Asset Ltd	NOVOZYMES A/S-B	NZYMB	-777,153.00	320.1105	248,774,835.41	248, 774, 835, 41
05/03/2015	19/06/2015	DKK	Sel	Lyal Capital Ltd	TDC A/S	TDC	-3,283,965.00	53, 2397	174,837,311.41	423,612,146.82
12/03/2015	19/06/2015	DKK	Sel	Gartside Global Ltd	DSV A/S	DSV	-765,908.00	217.9241	166,909,811.58	590, 521, 958. 40
18/03/2015	19/08/2015	DKK	Sel	Connaught Global Ltd	Danske Bank A/S	DANSKE	-3,271,664.00	171.2147	560, 156, 970. 26	1,150,678,928.66
18/03/2015	19/06/2015	DKK	Sel	Connaught Global Ltd	PANDORA A/S	PNDORA	-450,631.00	607.6807	273,839,761.52	1,424,518,690.18
19/03/2015	19/06/2015	DKK	Sel	Gartside Global Ltd	GN STORE NORD A/S	GN D	-605,292.00	153,4809	92,900,760.92	1,517,419,451.11
19/03/2015	19/08/2015	DKK	Sel	Gartside Global Ltd	NOVO NORDISK A/\$-B	NOVOB	-6,448,211.00	338.1132	2,180,225,255.49	3,697,644,708.59
25/03/2015	19/08/2015	DKK	Sel	Lyal Capital Ltd	TRYG A/S	TRYG	-35,209.00	846.9944	29,821,825.83	3,727,466,532.42
26/03/2015	19/06/2015	DKK	Sel	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-80,009.00	307.3119	24,587,717.81	3,752,054,250.23
26/03/2015	19/06/2015	DKK	Sd	Conneught Global Ltd	CARLSBERG AS-B	CARLB	-178,044.00	564.7130	100,543,761.37	3,852,598,011.60
30/03/2015	19/06/2015	DKK	Sel	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,877.00	14,965.5352	117,883,520.77	3,970,481,532.37
30/03/2015	19/06/2015	DKK	Sel	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	14,365.7610	113, 101, 636. 35	4,083,583,168.72
30/03/2015	19/06/2015	DKK	Sel	Gartside Global Ltd	VESTAS WIND SYSTEMS A/S	ws	-373,474.00	287.2448	107,278,484.44	4,190,861,633.16
06/05/2015	18/09/2015	DKK	Sel	Lyal Capital Ltd	COLOPLAST-B	COLOB	-294,679.00	508.5282	149,263,223.45	4, 340, 124, 856. 61
12/05/2015	19/06/2015	DKK	Sel	Lyal Capital Ltd	TRYG A/S	TRYG	-140,836.00	0.0000	0.00	4, 340, 124, 856.61
01/06/2015	19/06/2015	DKK	Buy	Allitsen Asset Ltd	NOVOZYMES A/S-B	NZYMB	777, 153.00	326.1463	-253,465,575.48	4,086,659,281.12

03/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	Danske Bank A/S	DANSKE	3,271,664.00	198.2752	-648,689,833.93	3,437,969,447.19
03/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	NOVO NORDISK A/S-B	NOVOB	6,448,211.00	382.4522	-2,466,132,483.01	971,836,964.17
11/06/2015	18/09/2015	DKK	Sel	Lyal Capital Ltd	Auriga Industries A/S	AURIB	-29,648.00	85, 1733	2,525,218.00	974,362,182.17
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	80,009.00	330.4832	-26,441,630.35	947,920,551.82
16/06/2015	18/09/2015	DKK	Sel	Gartside Global Ltd	FLSMIDTH & CO A/S	FLS	-80,009.00	330.3423	28,430,357.08	974, 350, 908. 90
16/06/2015	18/09/2015	DKK	Sel	Lyali Capital Ltd	TDC A/S	TDC	-3,283,965.00	50.9257	167,238,216.40	1,141,589,125.31
16/06/2015	19/06/2015	DKK	Buy	Lyai Capital Ltd	TDC A/S	TDC	3,283,965.00	50.9474	-167,309,478.44	974, 279, 646. 86
16/08/2015	18/09/2015	DKK	Sel	Gartside Global Ltd	DSV A/S	DSV	-785,908.00	223.8931	171,481,516.43	1,145,761,163.30
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	DSV #8	DSV	765,908.00	223.9886	-171,554,660.65	974, 206, 502. 65
16/06/2015	18/09/2015	DKK	Sel	Lyal Capital Ltd	TRYG A/3	TRYG	-176,045.00	136.4349	24,018,681.97	998, 225, 184. 62
16/06/2015	19/06/2015	DKK	Bw	Lyal Capital Ltd	TRYG A/S	TRYG	176,045.00	136.4931	-24,028,927.79	974, 196, 256. 83
16/08/2015	19/08/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	7,877.00	12,069.3881	-95, 070, 570.08	879, 126,688.77
16/06/2015	18/09/2015	DKK	Sel	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-7,877.00	12,064.2405	85,030,022.42	974, 155, 709. 19
18/08/2015	19/08/2015	DKK	Buy	Connaught Global Ltd	CARLSBERG AS-B	CARLB	178,044.00	619.4888	-110,292,667.42	883,883,041.77
16/06/2015	18/09/2015	DKK	Sel	Connaught Global Ltd	CARLSBERG AS-B	CARLB	-178,044.00	619.2044	110,245,628.19	974, 108, 669, 96
18/08/2015	18/09/2015	DKK	Sel	Gartside Global Ltd	GN STORE NORD A/S	GN D	-605,292.00	144.8309	67,664,985.12	1,061,773,655.08
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	GN D	605,292.00	144.8927	-87,702,392.17	974, 071, 262, 92
16/06/2015	4010010045									
	18/09/2015	DKK	Sel	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	11,724.4027	92,306,222.46	1,066,377,485.37
18/08/2015	19/06/2015	DKK	Sel Buy	Allitsen Asset Ltd	AP MOELLER-MAERSK A/S-A AP MOELLER-MAERSK A/S-A	MAERSKA MAERSKA	-7,873.00 7,873.00	11,724.4027 11,729.4054	92,306,222.46 -92,345,808.71	1,066,377,485.37 974,031,876.66
16/06/2015 16/06/2015										
	19/06/2015	DKK	Buy	Allitaen Asset Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	7,873.00	11,729.4054	-92,345,608.71	974,031,878.96
16/06/2015	19/06/2015 19/06/2015	DKK	Buy	Alltaen Asset Ltd Connaught Global Ltd	AP MOELLER-MAERSK A/S-A PANDORA A/S	NAERSKA PNDORA	7,873.00 450,631.00	11,729.4054 691.9649	-92,345,608.71 -311,820,834.85	974,031,878.86 962,211,041.81
18/06/2015 16/06/2015	19/06/2015 19/06/2015 18/06/2016	DKK DKK	Buy Buy	Alltisen Asset Ltd Conneught Global Ltd Conneught Global Ltd	AP MOELLER-MAERSK A/S-A PANDORA A/S PANDORA A/S	NAERSKA PNDORA PNDORA	7,873.00 450,631.00 -450,631.00	11,729.4054 691.9849 691.6698	-92, 345, 608,71 -311,820,834.85 311,687,853.64	974,031,876.86 662,211,041.81 973,888,895.45
16/06/2015 16/06/2015 16/06/2015	19/08/2015 19/08/2015 18/08/2016 19/08/2015	DKK DKK DKK	Buy Buy Sal Buy	Alltisen Asset Ltd Conneught Global Ltd Conneught Global Ltd	AP MOELLER-MAERSK A/S-A PANDORA A/S PANDORA A/S VESTAS WIND SYSTEMS A/S	MAERSKA PNDORA PNDORA VWS	7,873.00 450,631.00 -450,631.00 373,474.00	11,723.4054 691.9649 691.6668 323.9836	-92, 345, 608,71 -311,820,834.85 311,687,853.64 -120,850,061.43	974,031,876,66 662,211,041,81 973,898,895,45 853,048,834,02
19/09/2015 19/09/2015 19/09/2015 19/09/2015	19/08/2015 19/08/2015 18/08/2015 19/08/2015 19/08/2015	DKK DKK DKK DKK	Buy Buy Sel Buy Sol	Alliteen Asset Ltd Conneught Global Ltd Conneught Global Ltd Garteide Global Ltd Garteide Global Ltd	AP MOELLER-MAERSK A/S-A PANDORA A/S PANDORA A/S VESTAS WIND SYSTEMS A/S VESTAS WIND SYSTEMS A/S	NAERSKA PNDORA PNDORA VWS	7,873.00 460,631.00 -460,631.00 373,474.00	11,729.4064 691.9649 691.6668 323.6636 323.4466	-92, 345, 908.71 -311, 820, 834.85 311, 687, 853.64 -120, 850, 061.43 120, 798, 522.01	974, 031, 878, 66 662, 211, 041, 81 973, 698, 895, 45 853, 048, 834, 02 973, 947, 358, 04
16/06/2015 16/06/2015 16/06/2015 16/06/2015	19/08/2015 19/08/2015 19/08/2015 19/08/2015 19/08/2015 19/08/2015	DKK DKK DKK DKK DKK	Buy Buy Sel Buy Sel Buy	Allitaen Asset Ltd Conneught Global Ltd Conneught Global Ltd Garteide Global Ltd Garteide Global Ltd Lyal Capital Ltd	AP MOELLER-MAERSK A/S-A PANDORA A/S PANDORA A/S VESTAS WIND SYSTEMS A/S VESTAS WIND SYSTEMS A/S TDC A/S	MAERSKA PNDORA PNDORA VWS VWS TDC	7,873.00 450,631.00 -450,531.00 373,474.00 -373,474.00 3,283,965.00	11,729.4064 691.9849 691.6998 323.9936 323.4496 49.36865	-92, 345, 808, 71 -311, 820, 834, 85 311, 687, 853, 84 -120, 850, 061, 43 120, 798, 622, 01 -182, 117, 858, 17	974, 031, 878, 96 962, 211, 041, 81 973, 868, 895, 45 853, 048, 834, 02 973, 847, 356, 04 811, 729, 497, 87
16/06/2015 16/06/2015 16/06/2015 16/06/2015 16/06/2015	19/09/2015 19/09/2015 19/09/2015 19/09/2015 19/09/2015 19/09/2015	DKK DKK DKK DKK DKK DKK	Buy Sel Buy Sel Buy Buy	Allitaen Asset Ltd Conneught Globel Ltd Conneught Globel Ltd Gartelde Globel Ltd Gartelde Globel Ltd Lyal Capital Ltd Lyal Capital Ltd	AP MOELLER-MAERSK A/S-A PANDORA A/S PANDORA A/S VESTAS WIND SYSTEMS A/S VESTAS WIND SYSTEMS A/S TDC A/S Auriga Industries A/S	MAERSKA PNDORA PNDORA VWS VWS TDC AURIB	7,873.00 450,631.00 -450,531.00 373,474.00 -373,474.00 3,283,965.00	11,729.4054 691.9649 691.6698 323.6636 323.4496 48.3685	-92, 345, 808, 71 -311, 820, 834, 85 311, 687, 853, 84 -120, 850, 061, 43 120, 798, 622, 01 -162, 117, 858, 17 -86, 675, 39	974, 031, 878, 96 962, 211, 041, 81 973, 898, 895, 45 853, 048, 834, 02 973, 847, 366, 04 811, 729, 497, 87 811, 662, 822, 48

24/06/2015	18/09/2015	DKK	Buy	Lyal Capital Ltd	TRYG A/S	1	TRYG	176,045.00	138.1308	-24, 317, 236.69	573,390,313.51
26/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-B	M	MAERSKB	7,877.00	12,434.0449	-97,942,971.68	475,447,341.83
26/06/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	GN STORE NORD A/S	(GN D	605,292.00	144.3309	-87, 362, 339. 12	388, 085, 002. 71
30/06/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	FLSMIDTH & CO A/S	F	FLS	80,009.00	321.8415	-25,750,216.57	362, 334, 786. 13
30/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	CARLSBERG AS-B	(CARLB	178,044.00	607.2009	-108,108,477.04	254, 226, 309, 09
30/06/2015	18/09/2015	DKK	Buy	Connaught Global Ltd	PANDORA A/S	F	PNDORA	450,631.00	718.6460	-323,844,165.63	-69,617,856.53
01/07/2015	18/09/2015	DKK	Buy	Gartside Global Ltd	DSV A/S	[nsv	765,908.00	221.6971	-169,799,582.47	-239,417,439.00
28/07/2015	18/09/2015	DKK	Buy	Lyal Capital Ltd	COLOPLAST-B	(С ОГОВ	294,679.00	480.8688	-141,701,937.12	-381,119,376.11
07/08/2015	18/12/2015	DKK	Sel	Connaught Global Ltd	TDC A/S	7	TDC	-1,091,735.00	47.4857	51,841,800.69	-329,277,575.42
09/09/2015	18/12/2015	DKK	Buy	Connaught Global Ltd	TDC A/S	1	TDC	1,091,735.00	41.9105	-45,755,159.72	-375,032,735.14
								0.00			-375,032,735.14

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We may recoive remuneration from other parties in connection with any transaction as involve the purchase of one currency with another the risk of exchange will be supplied when the currency has been purchased. The times of trades undertaken are evaluable on written request. Offiginal deposits, premiums and margins as incurred are to be paid to us on demand. In the several default of closing transactions without further notice and any isss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to Telesto Markets LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND CORRECTION OF ERRORS AND OMISSIONS.

Stock Loan Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belglum										
02/06/2015	03/06/2015	EUR	Lend	Equal Services Limited	ACKERIMANS & VAN HAAREN	ACKE	-22,302.00	124.4000	2,774,368,50	2,774,368,80
19/06/2015	23/06/2015	EUR	Recall	Equal Services Limited	ACKERMANS & VAN HAAREN	ACKE	22,302.00	126.7500	-2,826,778.50	-52,409.70
							0.00			-52,409.70
12/05/2015	13/05/2015	EUR	Lend	Diverse Vision Limited	KBC GROEP NV	KBC	-288,157.00	58.7600	16,932,105.32	16,932,105.32
14/08/2015	18/08/2015	EUR	Recall	Diverse Vision Limited	KBC GROEP NV	KBC	288,157.00	61.1800	-17,629,445.26	-697, 339. 94
							0.00			-897, 339. 94
18/05/2015	19/05/2015	EUR	Lend	Trechurst Limited	SOLVAY SA	SOLB	-56,608.00	126.6500	7,169,403.20	7,169,403.20
23/07/2015	27/07/2015	EUR	Recall	Treehurst Limited	SOLVAY SA	SOLE	55,508.00	128.4000	-7,268,467.20	-99,064.00
							0.00			-99,064.00
07/05/2015	08/05/2015	EUR	Lend	Nectoric Limited	AGEAS	AGS	-205,993.00	32.7900	6,754,510.47	6,754,510.47
22/07/2015	24/07/2015	EUR	Recall	Nectoric Limited	AGEAS	AGS	205,993.00	36.8550	-7,591,872.02	-837,361.54
							0.00			-837,361.54
18/05/2015	19/05/2015	EUR	Lend	Prince Solutions Limited	BEKAERT NV	BEKB	-33,848.00	27.3400	925,404.32	925,404.32
17/07/2015	21/07/2015	EUR	Recall	Prince Solutions Limited	BEKAERT NV	BEKB	33, B48.00	25.6100	-866, 847.28	58,557.04
							0.00			58,557.04
03/06/2015	04/06/2015	EUR	Lend	Prince Solutions Limited	DIETEREN SA/NV	DIE	-19,096.00	36.1300	689,938.48	689,938.48
22/07/2015	24/07/2015	EUR	Recall	Prince Solutions Limited	D'IETEREN SA/NV	DIE	19,096.00	32.7950	-626, 253, 32	63,685.16
							0.00			63,685.16

02/08/2015	03/06/2015	EUR	Lend	Treehurst Limited	ELIA SYSTEM OPERATOR SAVINV	EU	-28,929.00	39.4850	1,142,281.58	1,142,281.58
19/07/2015	15/07/2015	EUR	Recall	Trechurst Limited	ELIA SYSTEM OPERATOR SAVINV	EU	28,929.00	37.8750	-1,095,685.88	46,575.69
							0.00			46,575.6 9
06/05/2015	07/05/2015	EUR	Lend	Principle Markets Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	-69,056.00	78.1100	5,393,964.16	5,393,984.16
17/07/2015	21/07/2015	EUR	Recall	Principle Markets Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	69,056.00	76.9100	-5,311,096.96	82,867.20
							0.00			82,887.20
23/04/2015	24/04/2015	EUR	Lend	Diverse Vision Limited	Proximus	PROX	-140,480.00	34.2960	4,817,761.60	4,817,761.60
14/08/2016	18/08/2015	EUR	Recall	Diverse Vision Limited	Proximus	PROX	140,480.00	33.9250	-4,785,784.00	51,977.00
							0.00			51,977.60
19/05/2015	20/05/2015	EUR	Lend	Necteric Limited	bpost SA	BPÓST	-100,059.00	25.1300	2,514,482.67	2,514,482.67
07/07/2015	09/07/2015	EUR	Recall	Nectoric Limited	bpost SA	BPOST	100,059.00	24.4200	-2,443,440.78	71,041.89
							0.00			71,041.89
07/05/2015	08/05/2015	EUR	Lend	Colorook Limited	BEFIMMO S.C.A.	BEFB	-17,588.00	80.4500	1,083,194.80	1,063,194.60
13/07/2015	15/07/2015	EUR	Recall	Colbrook Limited	BEFIMMO S.C.A.	BEFB	17,588.00	58.0300	-1,020,631.64	42,562.96
							0.00			42,562.96
ARTONIO ARTONI										
05/05/2015	06/05/2015	EUR	Lend	Principle Markets Limited	ANHEUSER-BUSCH INBEV NV	ABI	-783,438.00	108.9000	85,316,398.20	85, 316, 398, 20
29/07/2015	31/07/2015	EUR	Recall	Principle Markets Limited	ANHEUSER-BUSCH INBEV NV	ABI	783,438.00	113.4500	-88,881,041.10	-3,584,642.90
							0.00			-3,584,642.90
03/06/2015	04/06/2015	EUR	Lend	Diverse Vision Limited	DELHAIZE GROUP	DELB	-105,676.00	81.2400	8,585,118.24	8,585,118.24
29/07/2015	31/07/2015	EUR	Recall	Diverse Vision Limited	DELHAIZE GROUP	DELB	105,676.00	78.3100	-8,275,487.56	309,630.68

							0.00			309,630.68
05/05/2015	06/05/2015	EUR	Lend	Equal Services Limited	UCB SA	UCB	-127,245.00	64.3200	8, 184, 398. 40	8,184,398.40
19/06/2015	23/06/2015	EUR	Recall	Equal Services Limited	UCB SA	UCB	127,245.00	63.4200	-8,069,877.90	114,520.50
							0.00			114,520.50
04/05/2015	05/05/2015	EUR	Lend	Colbrook Limiled	UMICORE	UMI	-86,811.00	44.8900	3,896,945.79	3,896,945.79
29/07/2015	31/07/2015	EUR	Recall	Colbrook Limited	UMICORE	UMI	86,811.00	38.9300	-3,379,552.23	517,393.56
							0.00			517,393.56
							····	~~~~~	Belgium Total	-3, 892, 005. 80
Den mark										
23/03/2015	24/03/2015	DKK	Lend	Treehurst Limited	NOVO NORDISK A/S-B	NOVOB	-6,448,211.00	341.9000	2,204,643,340.90	2,204,643,340.90
23/03/2015 03/06/2015	24/03/2015 08/08/2015	DKK	Land Recall	Treehurst Limited Treehurst Limited	NOVO NORDISK A/S-B	NOVOB	-6,448,211.00 6,448,211.00	341.9000 382.5000	2,204,643,340.90 -2,466,440,707.50	2,204,643,340.90 -261,797,366.60
							6,448,211.00			-261,797,366.80
							6,448,211.00			-261,797,366.80
03/06/2015	08/08/2015	DKK	Receil	Treehurst Limited	NOVO NORDISK A/S-B	NOVOB	6,448,211.00	382.5000	-2,486,440,707.50	-261, 797, 366.80 -261, 797, 366.80
04/06/2015 01/04/2015	08/08/2015 07/04/2015	DKK	Recall Lend	Treehurst Limited	NOVO NORDISK A/S-B AP MOELLER-MAERSK A/S-B	NOVOB MAERSKB	6,448,211.00 0.00 -7,877.00	382.5000 16.410.0000	-2,466,440,707.50 -129,261,570.00	-261, 797, 366.60 -261, 797, 366.60 129, 261, 570.00
04/06/2015 01/04/2015	08/08/2015 07/04/2015	DKK	Recall Lend	Treehurst Limited	NOVO NORDISK A/S-B AP MOELLER-MAERSK A/S-B	NOVOB MAERSKB	6,448,211.00 0.00 -7,877.00 7,977.00	382.5000 16.410.0000	-2,466,440,707.50 -129,261,570.00	-261,797,366.80 -261,797,366.80 129,261,570.00 31,271,690.00
04/06/2015 01/04/2015	08/08/2015 07/04/2015	DKK	Recall Lend	Treehurst Limited	NOVO NORDISK A/S-B AP MOELLER-MAERSK A/S-B	NOVOB MAERSKB	6,448,211.00 0.00 -7,877.00 7,977.00	382.5000 16.410.0000	-2,466,440,707.50 -129,261,570.00	-261,797,366.80 -261,797,366.80 129,261,570.00 31,271,690.00
04/04/2015 01/04/2015 28/08/2016	08/08/2015 07/04/2015 30/08/2015	DKK DKK	Recal Lend Lend Recal	Treehurst Limited Trance Services Limited Trance Services Limited	AP MOELLER-MAERSK A/S-B AP MOELLER-MAERSK A/S-B	NOVOB MAERSKB MAERSKB	6,448,211.00 0.00 -7,877.00 7,877.00	382.5000 16,410.0000 12,440.0000	-2,486,440,707.50 129,261,570.00 -97,989,890.00	-281,797,366.80 -261,797,366.80 129,261,570.00 31,271,690.00 31,271,690.00
03/08/2015 01/04/2015 28/08/2016	08/08/2015 07/04/2015 30/08/2015	DKK DKK	Recall Lend Recall	Treehurst Limited Trance Services Limited Trance Services Limited Trance Services Limited	NOVO NORDISK A/S-B AP MOELLER-MAERSK A/S-B AP MOELLER-MAERSK A/S-B NOVOZYMES A/S-B	NOVOB MAERSKB MAERSKB	6,448,211.00 0.00 -7,877.00 7,877.00 0.00	382,5000 16,410,0000 12,440,0000	-2,496,440,707.50 129,261,570.00 -97,983,880.00	-261, 797, 366.60 -261, 797, 366.60 129, 261, 570.00 31, 271, 690.00 31, 271, 690.00
03/08/2015 01/04/2015 28/08/2016	08/08/2015 07/04/2015 30/08/2015	DKK DKK	Recall Lend Recall	Treehurst Limited Trance Services Limited Trance Services Limited Trance Services Limited	NOVO NORDISK A/S-B AP MOELLER-MAERSK A/S-B AP MOELLER-MAERSK A/S-B NOVOZYMES A/S-B	NOVOB MAERSKB MAERSKB	6,448,211.00 0,00 -7,877.00 7,877.00 0,00 -777,163.00	382,5000 16,410,0000 12,440,0000	-2,496,440,707.50 129,261,570.00 -97,983,880.00	-261,797,366.80 -261,797,366.80 129,261,570.00 31,271,690.00 31,271,690.00 250,631,642.50 -2,875,466.10
03/08/2015 01/04/2015 28/08/2016	08/08/2015 07/04/2015 30/08/2015	DKK DKK	Recall Lend Recall	Treehurst Limited Trance Services Limited Trance Services Limited Trance Services Limited	NOVO NORDISK A/S-B AP MOELLER-MAERSK A/S-B AP MOELLER-MAERSK A/S-B NOVOZYMES A/S-B	NOVOB MAERSKB MAERSKB	6,448,211.00 0,00 -7,877.00 7,877.00 0,00 -777,163.00	382,5000 16,410,0000 12,440,0000	-2,496,440,707.50 129,261,570.00 -97,983,880.00	-261,797,366.80 -261,797,366.80 129,261,570.00 31,271,690.00 31,271,690.00 250,631,642.50 -2,875,466.10

24/06/2015	26/06/2015	DKK	Recall	Diverse Vision Limited	TRYG A/S	TRYG	176,045.00	138.2000	-24,329,419.00	6,249,597.50
							0.00			6,249,597.50
20/03/2015	23/03/2015	DKK	Lend	Prince Solutions Limited	Daneke Bank A/S	DANSKE	-3,271,664.00	175.3000	573,522,699.20	573,522,699,20
03/06/2015	08/06/2015	DKK	Recall	Prince Solutions Limited	Danske Bank A/S	DANSKE	3,271,664.00	198.3000	-648,770,971.20	-75,248,272.00
							0.00			-75,248,272.00
23/03/2015	24/03/2015	DKK	Lend	Treehurst Limited	GN STORE NORD A/S	GN D	-605,292.00	154.2000	93,336,026.40	93, 336, 026, 40
26/06/2015	30/06/2015	DKK	Recall	Treehurst Limited	GN STORE NORD A∕S	GND	605,292.00	144.4000	-87,404,164.80	5,931,861.60
							0.00			5,931,881.60
30/03/2015	31/03/2015	DKK	Lend	Treehurst Limited	FLSMIDTH & CO A/S	FLS	-80,009.00	314.0000	25,122,826.00	25,122,826.00
30/06/2015	02/07/2015	DKK	Recall	Treshurst Limited	FLSMIDTH & CO A/S	FLS	80,009.00	322.0000	-25,762,898.00	-640,072.00
							0.00			-640,072.00
							0.00			-640,072.00
01/04/2015	07/04/2015	DKK	Land	Prince Solutions Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00	15.810.0000	124, 472, 130,00	-840,072.00 124,472,130.00
01/04/2015	07/04/2015 24/00/2015	DKK	Lend Receil	Prince Solutions Limited Prince Solutions Limited	AP MOELLER-MAERSK AVS-A AP MOELLER-MAERSK AVS-A	Maerska Maerska		15,810,0000 11,900,0000	124, 472, 130,00 -83, 668, 700,00	
							-7.873.00			124.472.130.00
							-7,873.00 7,873.00			124.472.130.00 30,783,430.00
							-7,873.00 7,873.00			124.472.130.00 30,783,430.00
22/08/2015	24/00/2015	DKX	Recall	Prince Solutions Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-7,873.00 7,873.00 0.00	11,900,0000	-93, 668, 700.00	124,472,130.00 30,783,430.00 30,783,430.00
22/08/2015	24/00/2015 12/08/2015	DKK	Recell	Prince Solutions Limited Diverse Vision Limited	AP MOELLER-MAERSK A/S-A TDC A/S	MAERSKA TDC	-7,873.00 7,873.00 0.00	11,900,0000	-93, 668, 700.00 52,632,544.35	124.472.130.00 30,783,430.00 30,783,430.00 52,692,544.35
22/08/2015	24/00/2015 12/08/2015	DKK	Recell	Prince Solutions Limited Diverse Vision Limited	AP MOELLER-MAERSK A/S-A TDC A/S	MAERSKA TDC	-7,873.00 7,873.00 0.00 -1,091,735.00 1,091,735.00	11,900.0000	-93, 668, 700.00 52,632,544.35	124,472,130.00 30,783,430.00 30,783,430.00 52,632,544.35 6,677,930.50
22/08/2015	24/00/2015 12/08/2015	DKK	Recell	Prince Solutions Limited Diverse Vision Limited	AP MOELLER-MAERSK A/S-A TDC A/S	MAERSKA TDC	-7,873.00 7,873.00 0.00 -1,091,735.00 1,091,735.00	11,900.0000	-93, 668, 700.00 52,632,544.35	124,472,130.00 30,783,430.00 30,783,430.00 52,632,544.35 6,677,930.50
22/09/2015 11/09/2015 09/09/2015	24/00/2015 12/00/2015 11/09/2015	DKC DKC	Recall Lond Recall	Prince Solutions Limited Diverse Vision Limited Diverse Vision Limited	AP MOELLER-MAERSK A/S-A TDC A/S TDC A/S	MAERSKA TDC TDC	-7,873.00 7,873.00 0.00 -1,091,735.00 1,081,735.00	43.2100 41.9100	-83, 688, 700.00 52,692, 544.35 -45, 754, 613.85	124.472,130.00 30,783,430.00 30,783,430.00 52,632,544.35 6,677,930.50
22/06/2015 11/06/2015 09/09/2015	24/08/2015 12/08/2015 11/09/2015	DIAX DIAX	Recall Lond Rocall	Prince Solutions Limited Diverse Vision Limited Diverse Vision Limited	AP MOELLER-MAERSK A/S-A TDC A/S TDC A/S Aurige Industrice A/S	TDC TDC TDC	-7.873.00 7.873.00 0.00 -1,091,735.00 1,091,735.00	11,900,0000 48,2100 41,9100	-83, 688, 700.00 52,032,544.35 -45,754,613.85 9,517,009.00	124.472,130.00 30,783,430.00 30,783,430.00 52,632,544.35 6,677,930.50 6,677,930.50